

**FY09-14 EXECUTIVE RECOMMENDED CIP**  
**CATEGORY SUMMARY: Montgomery College**

**FY09 New Projects**

Project #	Project Name	Total Expenditure (\$000s)
<b>Higher Education</b>		
096600	Capital Renewal: College	30,000
096604	Germantown Observation Drive Reconstruction	9,000
096603	Health Sciences Expansion	5,553
096601	Instructional Furniture and Equipment: College	0
096602	Rockville Tennis Court Relocation	3,000

**Funding Comparison**

Funding Source	FY07-12 Amended (\$000s)	FY09-14 Agency Request % Chg from Amended	FY09-14 Recommended % Chg from Amended
<b>Higher Education</b>			
Contributions	2,000	0 -	0 -
Current Revenue: General	27,683	23,573 -14.8	17,506 -36.8
Current Revenue: Recordation Tax	56,530	67,030 18.6	66,980 18.5
G.O. Bonds	163,628	251,432 53.7	151,007 -7.7
Major Facilities Capital Projects Fund (MC only)	1,300	0 -	0 -
State Aid	111,494	139,896 25.5	90,914 -18.5
<b>Sub-Total</b>	<b>362,635</b>	<b>481,931 32.9</b>	<b>326,407 -10.0</b>
<b>TOTAL</b>	<b>362,635</b>	<b>481,931 32.9</b>	<b>326,407 -10.0</b>

**Capital Budget Appropriation Requirements**

The appropriations for FY 2009 in this Part are made to implement the projects in the Capital Improvements Program for FY 2009-2014. When the total appropriation for a project includes State funds, the total appropriation for the project is contingent on the availability of funds from the State.

\* Cumulative appropriation includes supplementals and transfers

Project #	Project Name	FY09 Approp.	Cumulative Approp.*	Total Approp.	Proj. FY10 Approp.
<b>Higher Education</b>					
936660	ADA Compliance: College	50	903	953	50
056603	Bioscience Education Center	952	3,400	4,352	6,428
096600	Capital Renewal: College	1,497	0	1,497	4,737
056608	Elevator Modernization: College	580	2,234	2,814	580
816611	Energy Conservation: College	125	3,918	4,043	125
886686	Facility Planning: College	300	3,188	3,488	300
096604	Germantown Observation Drive Reconstruction	500	0	500	500
096603	Health Sciences Expansion	750	0	750	0
856509	Information Technology: College	8,500	63,168	71,668	8,500

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036603	Macklin Tower Alterations		2,556	8,048	10,604	0
076619	Network Infrastructure and Support Systems		1,000	3,000	4,000	1,000
076618	Network Operating Center		1,000	5,500	6,500	1,000
076600	Outdoor Athletic Facilities: College		100	200	300	100
926659	Planned Lifecycle Asset Replacement: College		4,000	15,015	19,015	4,000
906605	Planning, Design & Construction		1,162	12,766	13,928	1,162
076603	Rockville Physical Plant Building		1,509	0	1,509	0
036600	Rockville Science Center		59,602	6,200	65,802	7,772
096602	Rockville Tennis Court Relocation		3,000	0	3,000	0
876664	Roof Replacement: College		0	5,745	5,745	589
076623	Science East Building Renovation		1,469	0	1,469	0
076622	Science West Building Renovation		1,531	0	1,531	0
076601	Site Improvements: College		600	2,000	2,600	600
076617	Student Learning Support Systems		800	1,800	2,600	800

**RECOMMENDED CLOSEOUT PROJECTS**

The following capital projects are closed out effective July 1, 2008, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
<b>Higher Education</b>	
056602	Fine Arts Pavilion Renovation
076611	Germantown Access Road
076615	Humanities and Social Sciences Building Renovation
076614	Sciences & Applied Studies Alterations - Phase II
076621	Sciences and Applied Studies Building Alterations
076608	TP/SS Communication Arts Center Renovation